

Kings Arms Yard VCT PLC
Portfolio of investments value as at 31 December 2023

Portfolio Company	Value £'000	Sector	Portfolio %
Quantexa Limited	15,274	FinTech	14.5%
Proveca Limited	11,805	Healthcare (including digital healthcare)	11.2%
Egress Software Technologies Limited	7,425	Software & other technology	7.0%
Chonais River Hydro Limited	2,948	Renewable energy	2.8%
Gravitee Topco Limited (T/A Gravitee.io)	2,678	Software & other technology	2.5%
Oviva AG	2,420	Healthcare (including digital healthcare)	2.3%
The Ewell Group Limited	1,944	Healthcare (including digital healthcare)	1.8%
Healios Limited	1,900	Healthcare (including digital healthcare)	1.8%
Runa Network Limited	1,854	FinTech	1.8%
The Street by Street Solar Programme Limited	1,844	Renewable energy	1.7%
Academia Inc.	1,708	Software & other technology	1.6%
Regenerco Renewable Energy Limited	1,501	Renewable energy	1.4%
Toqio FinTech Holdings Limited	1,498	FinTech	1.4%
Panaseer Limited	1,481	Software & other technology	1.4%
Accelex Technology Limited	1,406	Software & other technology	1.3%
Peppy Health Limited	1,359	Healthcare (including digital healthcare)	1.3%
TransFICC Limited	1,305	FinTech	1.2%
Celoxica Holdings plc	1,218	Software & other technology	1.2%
Seldon Technologies Limited	1,178	Software & other technology	1.1%
Alto Prodotto Wind Limited	1,110	Renewable energy	1.1%
NuvoAir Holdings Inc	1,052	Healthcare (including digital healthcare)	1.0%
Cantab Research Limited (T/A Speechmatics)	987	Software & other technology	0.9%
Symetrica Limited	963	Software & other technology	0.9%
Dragon Hydro Limited	953	Renewable energy	0.9%
Convertr Media Limited	933	Software & other technology	0.9%
Sift Limited	886	Software & other technology	0.8%
GX Molecular Inc. (CS Genetics)	871	Healthcare (including digital healthcare)	0.8%
Elliptic Enterprises Limited	846	FinTech	0.8%
OpenDialog Limited	842	Software & other technology	0.8%
Threadneedle Software Holdings Limited (T/A Solidatus)	839	FinTech	0.8%
Gharagain River Hydro Limited	780	Renewable energy	0.7%
uMedeor Limited (T/A uMed)	717	Healthcare (including digital healthcare)	0.7%
PerchPeek Limited	686	Software & other technology	0.7%
OutThink Limited	644	Software & other technology	0.6%
PeakData AG	609	Healthcare (including digital healthcare)	0.6%
Diffblue Limited	597	Software & other technology	0.6%
AVESI Limited	594	Renewable energy	0.6%
Beddlestead Limited	569	Business services and other	0.5%
PetsApp Limited	497	Software & other technology	0.5%
Gridcog International Limited	467	Software & other technology	0.4%
InCrowd Sports Limited	455	Software & other technology	0.4%
Aridhia Informatics Limited	450	Healthcare (including digital healthcare)	0.4%
Locum's Nest Limited	442	Software & other technology	0.4%
5Mins AI Limited	398	Software & other technology	0.4%
Phasecraft Limited	378	Software & other technology	0.4%
Greenenerco Limited	341	Renewable energy	0.3%
Ramp Software Limited	255	Software & other technology	0.2%
Koru Kids Limited	238	Software & other technology	0.2%
Cisiv Limited	224	Healthcare (including digital healthcare)	0.2%
Tem Energy Limited	207	FinTech	0.2%
Imandra Inc.	198	FinTech	0.2%
Neurofenix Limited	165	Healthcare (including digital healthcare)	0.2%
Erin Solar Limited	157	Business services and other	0.1%
Mondra Global Limited	156	Software & other technology	0.1%
Kennek Solutions Limited	155	FinTech	0.1%
Arecor Therapeutics PLC	141	Healthcare (including digital healthcare)	0.1%
Regulatory Genome Development Limited	137	Software & other technology	0.1%
Anthropics Technology Limited	109	Software & other technology	0.1%
InFact Systems Limited (T/A InFact)	90	FinTech	0.1%
Brytlyt Limited	87	Software & other technology	0.1%
Harvest AD Limited	76	Business services and other	0.1%
Black Swan Data Limited	31	Software & other technology	0.0%
Mirada Medical Limited	15	Healthcare (including digital healthcare)	0.0%
Xention Limited	10	Healthcare (including digital healthcare)	0.0%
Other (2 companies)	2	Healthcare (including digital healthcare)	0.0%
Investments	84,105		79.7%
Cash and other net assets	21,385		20.3%
Net assets	105,490		100.0%